

2B FARMS

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/23/18	2546	2B FARMS	301,541.78
McClain Farms	Community Financial Services Bank	3786	02/01/18	2583	2B FARMS	369,464.17
McClain Farms	Community Financial Services Bank	3786	02/27/18	2649	2B FARMS	288,151.39
McClain Farms	Community Financial Services Bank	3786	03/20/18	2728	2B FARMS	413,467.09
McClain Farms	Community Financial Services Bank	3786	04/12/18	2827	2B FARMS	88,570.49
McClain Farms	Community Financial Services Bank	3786	04/25/18	2857	2B FARMS	367,253.48
McClain Farms	Community Financial Services Bank	3786	05/01/18	2878	2B FARMS	276,379.11
McClain Farms	Community Financial Services Bank	3786	06/08/18	21217	2B FARMS	245,101.01
McClain Farms	Community Financial Services Bank	3786	06/18/18	2996	2B FARMS	265,860.84
McClain Farms	Community Financial Services Bank	3786	07/02/18	3043	2B FARMS	150,445.93
McClain Farms	Community Financial Services Bank	3786	07/25/18	2997	2B FARMS	237,746.54
McClain Farms	Community Financial Services Bank	3786	10/17/18	21897	2B FARMS	404,977.48
McClain Farms	Community Financial Services Bank	3786	10/23/18	21926	2B FARMS	503,004.31
McClain Farms	Community Financial Services Bank	3786	11/08/18	22042	2B FARMS	307,981.90
McClain Farms	Community Financial Services Bank	3786	12/03/18	22180	2B FARMS	18,901.17
McClain Farms	Community Financial Services Bank	3786	12/03/18	22179	2B FARMS	237,239.96
McClain Farms	Community Financial Services Bank	3786	12/21/18	22280	2B FARMS	128,206.25
McClain Farms	Community Financial Services Bank	3786	01/03/19	22304	2B FARMS	199,339.19
McClain Farms	Community Financial Services Bank	3786	01/22/19	22548	2B FARMS	339,257.81
McClain Farms	Community Financial Services Bank	3786	01/22/19	22549	2B FARMS	370,862.60
McClain Farms	Community Financial Services Bank	3786	01/30/19	22473	2B FARMS	394,302.58
McClain Farms	Community Financial Services Bank	3786	02/01/19	22634	2B FARMS	498,427.75
McClain Farms	Community Financial Services Bank	3786	02/20/19	22635	2B FARMS	412,703.22
McClain Farms	Community Financial Services Bank	3786	03/12/19	22636	2B FARMS	171,763.34
McClain Farms	Community Financial Services Bank	3786	03/15/19	22924	2B FARMS	14,401.61
McClain Farms	Community Financial Services Bank	3786	04/11/19	23050	2B FARMS	6,609.44
McClain Farms	Community Financial Services Bank	3786	04/11/19	22743	2B FARMS	131,524.28
McClain Farms	Community Financial Services Bank	3786	05/20/19	23051	2B FARMS	698,022.16
McClain Farms	Community Financial Services Bank	3786	05/28/19	23297	2B FARMS	100,000.00
McClain Farms	Community Financial Services Bank	3786	05/28/19	23298	2B FARMS	736,163.38
McClain Farms	Community Financial Services Bank	3786	06/03/19	23296	2B FARMS	509,466.80

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McClain Farms	Community Financial Services Bank	3786	06/21/19	23503	2B FARMS	6,400.00
McClain Farms	Community Financial Services Bank	3786	06/26/19	23452	2B FARMS	429,090.37
McClain Farms	Community Financial Services Bank	3786	07/01/19	23593	2B FARMS	18,740.00
McClain Farms	Community Financial Services Bank	3786	07/26/19	23589	2B FARMS	142,460.44
McClain Farms	Community Financial Services Bank	3786	07/29/19	23590	2B FARMS	111,627.28
McClain Farms	Community Financial Services Bank	3786	08/27/19	23592	2B FARMS	37,724.32
McClain Farms	Community Financial Services Bank	3786	08/29/19	23591	2B FARMS	134,229.32
McClain Farms	Community Financial Services Bank	3786	09/30/19	24330	2B FARMS	468,146.85
McClain Farms	Community Financial Services Bank	3786	10/15/19	24331	2B FARMS	28,662.86
McClain Farms	Community Financial Services Bank	3786	10/17/19	24332	2B FARMS	832,768.51
McClain Farms	Community Financial Services Bank	3786	10/22/19	24469	2B FARMS	488,769.43
7M Cattle Feeders	Mechanics Bank	0423	11/04/19	5285	2B FARMS	88,694.50
McClain Farms	Community Financial Services Bank	3786	11/05/19	24471	2B FARMS	62,634.99
McClain Farms	Community Financial Services Bank	3786	11/18/19	24814	2B FARMS	13,992.32
7M Cattle Feeders	Mechanics Bank	0423	11/18/19	5286	2B FARMS	81,429.72
McClain Farms	Community Financial Services Bank	3786	11/18/19	24470	2B FARMS	419,359.99
McClain Farms	Community Financial Services Bank	3786	12/11/19	24815	2B FARMS	148,453.42
7M Cattle Feeders	Mechanics Bank	0423	12/13/19	5352	2B FARMS	6,900.00
McClain Farms	Community Financial Services Bank	3786	12/23/19	25108	2B FARMS	692,620.62
McClain Farms	Community Financial Services Bank	3786	12/27/19	25224	2B FARMS	252,701.44
McClain Farms	Community Financial Services Bank	3786	12/31/19	25107	2B FARMS	756,124.54
McClain Farms	Community Financial Services Bank	3786	01/03/20	25227	2B FARMS	40,042.83
McClain Farms	Community Financial Services Bank	3786	01/14/20	25392	2B FARMS	247,539.78
McClain Farms	Community Financial Services Bank	3786	01/22/20	25391	2B FARMS	268,945.11
McClain Farms	Community Financial Services Bank	3786	02/24/20	25390	2B FARMS	407,683.18
McClain Farms	Community Financial Services Bank	3786	02/27/20	25750	2B FARMS	66,547.07
McClain Farms	Community Financial Services Bank	3786	03/26/20	25751	2B FARMS	510,701.45
McClain Farms	Community Financial Services Bank	3786	04/07/20	25752	2B FARMS	469,212.63
McClain Farms	Community Financial Services Bank	3786	04/14/20	26089	2B FARMS	36,386.36
McClain Farms	Community Financial Services Bank	3786	04/14/20	26086	2B FARMS	455,710.05
McClain Farms	Community Financial Services Bank	3786	04/23/20	26088	2B FARMS	406,212.89

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	05/01/20	26178	2B FARMS	95,670.16
McClain Farms	Community Financial Services Bank	3786	05/01/20	26179	2B FARMS	506,037.26
McClain Farms	Community Financial Services Bank	3786	05/22/20	26177	2B FARMS	402,602.48
McClain Farms	Community Financial Services Bank	3786	06/04/20	26181	2B FARMS	159,394.07
McClain Farms	Community Financial Services Bank	3786	07/03/20	26548	2B FARMS	514,333.17
McClain Farms	Community Financial Services Bank	3786	07/16/20	26550	2B FARMS	338,304.35
McClain Farms	Community Financial Services Bank	3786	07/23/20	26549	2B FARMS	498,185.08
McClain Farms	Community Financial Services Bank	3786	07/31/20	26864	2B FARMS	517,467.14
McClain Farms	Community Financial Services Bank	3786	08/12/20	26869	2B FARMS	664,393.25
McClain Farms	Community Financial Services Bank	3786	08/14/20	26868	2B FARMS	500,281.81
McClain Farms	Community Financial Services Bank	3786	09/28/20	26865	2B FARMS	274,724.33
McClain Farms	Community Financial Services Bank	3786	10/15/20	26866	2B FARMS	507,675.34
McClain Farms	Community Financial Services Bank	3786	11/04/20	27632	2B FARMS	349,779.59
McClain Farms	Community Financial Services Bank	3786	11/05/20	27629	2B FARMS	464,744.60
McClain Farms	Community Financial Services Bank	3786	11/05/20	27628	TERRY ROBINSON - 2B FARMS	36,000.00
McClain Farms	Community Financial Services Bank	3786	11/27/20	27630	2B FARMS	885,532.81
McClain Farms	Community Financial Services Bank	3786	12/10/20	27991	2B FARMS	469,416.03
McClain Farms	Community Financial Services Bank	3786	12/21/20	27994	2B FARMS	531,612.27
McClain Farms	Community Financial Services Bank	3786	01/20/21	27996	2B FARMS	621,143.98
McClain Farms	Community Financial Services Bank	3786	02/03/21	28297	2B FARMS	298,270.44
McClain Farms	Community Financial Services Bank	3786	02/11/21	28299	2B FARMS	1,293,314.26
McClain Farms	Community Financial Services Bank	3786	02/19/21	28300	2B FARMS	993,920.76
McClain Farms	Community Financial Services Bank	3786	03/01/21	28301	2B FARMS	659,928.13
McClain Farms	Community Financial Services Bank	3786	03/05/21	28302	2B FARMS	617,993.18
McClain Farms	Community Financial Services Bank	3786	03/10/21	27631	2B FARMS	524,078.10
McClain Farms	Community Financial Services Bank	3786	03/18/21	28554	2B FARMS	431,013.31
McClain Farms	Community Financial Services Bank	3786	03/29/21	28555	2B FARMS	745,335.42
McClain Farms	Community Financial Services Bank	3786	04/12/21	28556	2B FARMS	330,200.06
McClain Farms	Community Financial Services Bank	3786	05/18/21	28557	2B FARMS	1,120,603.40
McClain Farms	Community Financial Services Bank	3786	06/01/21	29038	2B FARMS	506,837.36
McClain Farms	Community Financial Services Bank	3786	06/14/21	29039	2B FARMS	293,119.02

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	06/17/21	29041	2B FARMS	298,086.93
McClain Farms	Community Financial Services Bank	3786	06/23/21	29296	2B FARMS	961,635.88
McClain Farms	Community Financial Services Bank	3786	06/30/21	29297	2B FARMS	899,571.90
McClain Farms	Community Financial Services Bank	3786	07/13/21	29298	2B FARMS	210,000.00
McClain Farms	Community Financial Services Bank	3786	08/18/21	25659	2B FARMS	1,227,310.69
McClain Farms	Community Financial Services Bank	3786	08/19/21	29660	2B FARMS	7,652.29
McClain Farms	Community Financial Services Bank	3786	09/01/21	29663	2B FARMS	216,173.58
McClain Farms	Community Financial Services Bank	3786	09/13/21	29664	2B FARMS	624,514.78
McClain Farms	Community Financial Services Bank	3786	09/17/21	29662	2B FARMS	280,348.20
McClain Farms	Community Financial Services Bank	3786	09/23/21	29946	2B FARMS	408,139.54
McClain Farms	Community Financial Services Bank	3786	12/03/21	29948	2B FARMS	433,620.94
McClain Farms	Mechanics Bank	3070	12/22/21	1505	2B FARMS	801,396.93
McClain Farms	Mechanics Bank	3070	12/22/21	1506	2B FARMS	899,438.40
McClain Farms	Mechanics Bank	3070	12/30/21	1508	2B FARMS	422,143.57
McClain Farms	Mechanics Bank	3070	01/13/22	1697	2B FARMS	1,091,005.49
McClain Farms	Mechanics Bank	3070	01/13/22	1699	TERRY BO ROBINSON - 2B FARMS	1,096,547.04
McClain Farms	Mechanics Bank	3070	01/21/22	1700	2B FARMS	425,850.72
McClain Farms	Mechanics Bank	3070	02/08/22	1701	2B FARMS	14,835.82
McClain Farms	Mechanics Bank	3070	02/16/22	1963	2B FARMS	721,500.52
McClain Farms	Mechanics Bank	3070	02/17/22	1964	2B FARMS	897,860.27
McClain Farms	Mechanics Bank	3070	02/22/22	1965	2B FARMS	798,371.59
McClain Farms	Mechanics Bank	3070	02/24/22	1966	2B FARMS	912,724.25
McClain Farms	Mechanics Bank	3070	02/28/22	1967	2B FARMS	421,380.85
McClain Farms	Mechanics Bank	3070	03/07/22	2097	2B FARMS	549,921.93
McClain Farms	Mechanics Bank	3070	03/08/22	2098	2B FARMS	211,462.55
McClain Farms	Mechanics Bank	3070	03/28/22	2099	2B FARMS	250,016.75
McClain Farms	Mechanics Bank	3070	04/05/22	2100	2B FARMS	1,397,378.32
McClain Farms	Mechanics Bank	3070	04/11/22	2101	2B FARMS	1,368,794.21
McClain Farms	Mechanics Bank	3070	04/13/22	2357	2B FARMS	567,477.91
McClain Farms	Mechanics Bank	3070	04/19/22	2359	2B FARMS	427,249.98
McClain Farms	Mechanics Bank	3070	04/22/22	2360	2B FARMS	577,355.47

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McClain Farms	Mechanics Bank	3070	05/05/22	2361	2B FARMS	791,432.35
McClain Farms	Mechanics Bank	3070	05/10/22	2494	2B FARMS	1,133,086.57
McClain Farms	Mechanics Bank	3070	05/12/22	2495	2B FARMS	746,640.18
McClain Farms	Mechanics Bank	3070	05/13/22	2496	2B FARMS	987,250.31
McClain Farms	Mechanics Bank	3070	05/26/22	2497	2B FARMS	784,660.21
McClain Farms	Mechanics Bank	3070	05/27/22	2498	2B FARMS	737,724.65
McClain Farms	Mechanics Bank	3070	05/31/22	2499	2B FARMS	593,210.86
McClain Farms	Mechanics Bank	3070	06/01/22	2500	2B FARMS	346,733.03
McClain Feed Yard	Mechanics Bank	0197	06/03/22	4425	2B FARMS	1,171,792.09
McClain Feed Yard	Mechanics Bank	0197	06/06/22	4426	2B FARMS	1,377,913.76
McClain Feed Yard	Mechanics Bank	0197	06/07/22	4427	2B FARMS	1,081,498.32
McClain Farms	Mechanics Bank	3070	06/08/22	2662	2B FARMS	1,159,436.39
McClain Farms	Mechanics Bank	3070	06/15/22	2663	2B FARMS	1,382,699.89
McClain Farms	Mechanics Bank	3070	06/17/22	2664	2B FARMS	700,723.04
McClain Farms	Mechanics Bank	3070	06/21/22	2665	2B FARMS	1,547,831.24
McClain Farms	Mechanics Bank	3070	06/23/22	2667	2B FARMS	1,162,917.06
McClain Farms	Mechanics Bank	3070	06/23/22	2666	2B FARMS	1,381,561.25
McClain Farms	Mechanics Bank	3070	06/24/22	2668	2B FARMS	1,083,488.39
McClain Farms	Mechanics Bank	3070	07/01/22	2669	2B FARMS	780,928.71
McClain Farms	Mechanics Bank	3070	07/11/22	2670	2B FARMS	428,699.90
McClain Farms	Mechanics Bank	3070	07/13/22	2671	2B FARMS	966,982.85
McClain Farms	Mechanics Bank	3070	07/20/22	2854	2B FARMS	972,138.27
McClain Farms	Mechanics Bank	3070	07/22/22	2855	2B FARMS	1,290,359.94
McClain Farms	Mechanics Bank	3070	07/25/22	2856	2B FARMS	1,420,422.62
McClain Farms	Mechanics Bank	3070	07/26/22	2858	2B FARMS	575,862.05
McClain Farms	Mechanics Bank	3070	07/27/22	2859	2B FARMS	1,491,914.73
McClain Farms	Mechanics Bank	3070	08/09/22	2860	2B FARMS	258,188.13
McClain Farms	Mechanics Bank	3070	08/24/22	2861	2B FARMS	142,806.80
McClain Farms	Mechanics Bank	3070	09/02/22	2862	2B FARMS	1,265,448.64
McClain Farms	Mechanics Bank	3070	09/06/22	2863	2B FARMS	1,335,119.16
McClain Farms	Mechanics Bank	3070	09/08/22	3326	2B FARMS	1,535,681.58

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McClain Farms	Mechanics Bank	3070	09/09/22	3327	2B FARMS	1,519,848.17
McClain Farms	Mechanics Bank	3070	09/16/22	3328	2B FARMS	8,307.36
McClain Farms	Mechanics Bank	3070	09/16/22	3329	2B FARMS	1,052,732.18
McClain Farms	Mechanics Bank	3070	09/19/22	3330	2B FARMS	1,516,990.05
McClain Farms	Mechanics Bank	3070	09/21/22	3423	2B FARMS	1,395,573.07
McClain Farms	Mechanics Bank	3070	09/26/22	3424	2B FARMS	519,253.10
McClain Farms	Mechanics Bank	3070	09/29/22	3425	2B FARMS	536,370.11
McClain Farms	Mechanics Bank	3070	09/30/22	3427	2B FARMS	2,068,736.78
McClain Farms	Mechanics Bank	3070	10/14/22	3428	2B FARMS	2,296,430.39
McClain Farms	Mechanics Bank	3070	10/28/22	3736	2B FARMS	92,125.28
McClain Farms	Mechanics Bank	3070	11/02/22	3737	2B FARMS	1,495,687.15
McClain Farms	Mechanics Bank	3070	11/07/22	3738	2B FARMS	1,426,879.33
McClain Farms	Mechanics Bank	3070	11/09/22	3739	2B FARMS	1,132,256.36
McClain Farms	Mechanics Bank	3070	11/10/22	3740	2B FARMS	624,438.89
McClain Farms	Mechanics Bank	3070	11/17/22	3741	2B FARMS	1,492,566.51
McClain Farms	Mechanics Bank	3070	11/21/22	3742	2B FARMS	1,088,239.13
McClain Farms	Mechanics Bank	3070	11/25/22	4069	2B FARMS	1,468,259.44
McClain Farms	Mechanics Bank	3070	11/29/22	4070	2B FARMS	1,492,068.95
McClain Farms	Mechanics Bank	3070	11/30/22	4071	2B FARMS	1,499,337.78
McClain Farms	Mechanics Bank	3070	12/01/22	4072	2B FARMS	1,499,337.78
McClain Farms	Mechanics Bank	3070	12/02/22	4073	2B FARMS	1,696,268.23
McClain Farms	Mechanics Bank	3070	12/05/22	4074	2B FARMS	2,961,520.76
McClain Farms	Mechanics Bank	3070	12/06/22	4075	2B FARMS	1,551,332.82
7M Cattle Feeders	Mechanics Bank	0423	12/07/22	6367	2B FARMS	1,866,607.64
7M Cattle Feeders	Mechanics Bank	0423	12/08/22	6368	2B FARMS	1,955,109.43
McClain Farms	Mechanics Bank	3070	12/12/22	4171	2B FARMS	2,052,794.76
McClain Farms	Mechanics Bank	3070	12/13/22	4172	2B FARMS	1,351,679.02
McClain Farms	Mechanics Bank	3070	12/14/22	4174	2B FARMS	1,460,034.61
McClain Farms	Mechanics Bank	3070	12/15/22	4175	2B FARMS	711,962.55
McClain Farms	Mechanics Bank	3070	12/16/22	4176	2B FARMS	1,404,594.27
McClain Farms	Mechanics Bank	3070	12/19/22	4177	2B FARMS	1,506,722.51

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	12/20/22	4178	2B FARMS	1,047,500.73
McClain Farms	Mechanics Bank	3070	12/21/22	4179	2B FARMS	917,581.19
McClain Farms	Mechanics Bank	3070	12/23/22	4180	2B FARMS	1,605,565.94
McClain Farms	Mechanics Bank	3070	12/27/22	4255	2B FARMS	1,512,582.60
McClain Farms	Mechanics Bank	3070	12/28/22	4256	2B FARMS	1,366,702.00
McClain Farms	Mechanics Bank	3070	12/29/22	4257	2B FARMS	1,143,938.18
McClain Farms	Mechanics Bank	3070	12/30/22	4258	2B FARMS	1,348,813.07
McClain Farms	Mechanics Bank	3070	01/03/23	4259	2B FARMS	1,482,798.49
McClain Farms	Mechanics Bank	3070	01/04/23	4260	2B FARMS	1,494,867.25
McClain Farms	Mechanics Bank	3070	01/05/23	4261	2B FARMS	1,484,312.50
McClain Farms	Mechanics Bank	3070	01/06/23	4262	2B FARMS	1,489,800.51
McClain Farms	Mechanics Bank	3070	01/09/23	4263	2B FARMS	1,537,184.04
McClain Farms	Mechanics Bank	3070	01/10/23	4264	2B FARMS	1,484,851.42
McClain Farms	Mechanics Bank	3070	01/11/23	4265	2B FARMS	1,363,653.43
McClain Farms	Mechanics Bank	3070	01/12/23	4551	2B FARMS	1,537,779.47
McClain Farms	Mechanics Bank	3070	01/13/23	4552	2B FARMS	1,483,325.84
McClain Farms	Mechanics Bank	3070	01/17/23	4553	2B FARMS	1,493,325.12
McClain Farms	Mechanics Bank	3070	01/18/23	4554	2B FARMS	1,540,395.78
McClain Farms	Mechanics Bank	3070	01/19/23	4556	2B FARMS	1,484,177.88
McClain Farms	Mechanics Bank	3070	01/20/23	4557	2B FARMS	1,493,105.54
McClain Farms	Mechanics Bank	3070	01/24/23	4692	2B FARMS	1,492,120.95
McClain Farms	Mechanics Bank	3070	01/25/23	4693	2B FARMS	1,483,715.41
McClain Farms	Mechanics Bank	3070	01/26/23	4694	2B FARMS	1,493,117.86
McClain Farms	Mechanics Bank	3070	01/27/23	4696	2B FARMS	1,541,023.59
Subtotal						160,590,783.96
McClain Farms	Mechanics Bank	3070	01/30/23	4697	2B FARMS	1,484,703.12
McClain Farms	Mechanics Bank	3070	01/31/23	4698	2B FARMS	1,492,354.34
McClain Farms	Mechanics Bank	3070	02/01/23	4699	2B FARMS	1,492,304.83
McClain Farms	Mechanics Bank	3070	02/02/23	4700	2B FARMS	1,487,576.52

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/03/23	4701	2B FARMS	1,492,107.82
McClain Farms	Mechanics Bank	3070	02/06/23	4702	2B FARMS	1,762,015.42
McClain Feed Yard	Mechanics Bank	0197	02/08/23	4812	2B FARMS	2,638,126.41
McClain Feed Yard	Mechanics Bank	0197	02/09/23	4813	2B FARMS	2,548,626.23
McClain Farms	Mechanics Bank	3070	02/10/23	4957	2B FARMS	2,530,585.59
McClain Farms	Mechanics Bank	3070	02/13/23	4958	2B FARMS	2,543,047.91
McClain Farms	Mechanics Bank	3070	02/14/23	4959	2B FARMS	2,554,383.55
McClain Farms	Mechanics Bank	3070	02/15/23	4960	2B FARMS	2,540,819.72
McClain Farms	Mechanics Bank	3070	02/16/23	4961	2B FARMS	2,535,932.64
McClain Farms	Mechanics Bank	3070	02/17/23	4962	2B FARMS	1,506,494.83
McClain Farms	Mechanics Bank	3070	02/21/23	4963	2B FARMS	3,857,157.02
McClain Farms	Mechanics Bank	3070	02/22/23	4964	2B FARMS	2,566,109.62
McClain Farms	Mechanics Bank	3070	02/23/23	4965	2B FARMS	2,526,619.57
McClain Farms	Mechanics Bank	3070	02/24/23	4966	2B FARMS	2,561,065.97
McClain Farms	Mechanics Bank	3070	02/27/23	4967	2B FARMS	2,536,427.54
McClain Farms	Mechanics Bank	3070	02/28/23	4968	2B FARMS	2,556,805.41
McClain Farms	Mechanics Bank	3070	03/01/23	5023	2B FARMS	782,855.43
McClain Farms	Mechanics Bank	3070	03/01/23	5022	2B FARMS	2,533,391.23
McClain Farms	Mechanics Bank	3070	03/02/23	5025	2B FARMS	1,588,776.01
McClain Farms	Mechanics Bank	3070	03/02/23	5024	2B FARMS	2,558,413.28
McClain Farms	Mechanics Bank	3070	03/03/23	5026	2B FARMS	2,545,098.65
7M Cattle Feeders	Mechanics Bank	0423	03/06/23	6651	2B FARMS	3,498,661.35
7M Cattle Feeders	Mechanics Bank	0423	03/07/23	6652	2B FARMS	3,096,556.56
7M Cattle Feeders	Mechanics Bank	0423	03/08/23	6653	2B FARMS	2,556,463.59
7M Cattle Feeders	Mechanics Bank	0423	03/09/23	6654	2B FARMS	2,556,028.89
7M Cattle Feeders	Mechanics Bank	0423	03/10/23	6655	2B FARMS	2,543,529.15
7M Cattle Feeders	Mechanics Bank	0423	03/13/23	6656	2B FARMS	2,548,546.40
McClain Farms	Mechanics Bank	3070	03/15/23	7134	2B FARMS	2,561,487.65
McClain Farms	Mechanics Bank	3070	03/16/23	7135	2B FARMS	891,922.29
McClain Farms	Mechanics Bank	3070	03/17/23	7136	2B FARMS	875,670.12
McClain Farms	Mechanics Bank	3070	03/20/23	7137	2B FARMS	2,227,090.01

2B FARMS

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	03/21/23	7138	2B FARMS	1,530,192.73
McClain Farms	Mechanics Bank	3070	03/22/23	7140	2B FARMS	2,543,187.36
McClain Farms	Mechanics Bank	3070	03/23/23	7141	2B FARMS	2,549,504.33
McClain Farms	Mechanics Bank	3070	03/24/23	7142	2B FARMS	2,458,266.67
McClain Farms	Mechanics Bank	3070	03/27/23	7143	2B FARMS	2,530,044.60
McClain Farms	Mechanics Bank	3070	03/28/23	7322	2B FARMS	2,473,605.10
McClain Farms	Mechanics Bank	3070	03/29/23	7323	2B FARMS	2,533,167.22
McClain Farms	Mechanics Bank	3070	03/30/23	7324	2B FARMS	2,556,692.05
McClain Farms	Mechanics Bank	3070	03/31/23	7325	2B FARMS	1,498,203.86
McClain Farms	Mechanics Bank	3070	04/03/23	7326	2B FARMS	2,552,476.08
McClain Farms	Mechanics Bank	3070	04/04/23	7327	2B FARMS	2,551,704.09
Subtotal						104,354,798.76
Total						264,945,582.72